

**GENERAL RETIREMENT SYSTEM
OF THE
CITY OF DETROIT**

MEETING NO. 4180

WEDNESDAY, APRIL 05, 2017

10:00 A.M.

A G E N D A



CHAIRPERSON: THOMAS SHEEHAN

VICE-CHAIRPERSON: TASHA L. COWAN

Please silence cell phones and to ensure there are no distractions, refrain from personal phone calls/conversations during "open meeting." There is a lobby area to conduct personal business.

GENERAL RETIREMENT SYSTEM CITY OF DETROIT

**MEETING NO. 4180
APRIL 05, 2017**

- **ROLL CALL**
- **RETIREMENTS** PAGES 5&6
Service, Early, Vested, Change of Computation,
Hybrid and Change of Effective Date
- **RECEIPTS FOR ACKNOWLEDGMENT** PAGE 7
- **DISBURSEMENTS - Fees & Expenses
(FOR APPROVAL)** SEPARATE COVER
- **REFUNDS** SEPARATE COVER
Annuity Savings Fund
List No(s): 7303
Employee Loan Program
- **MINUTES FOR DISTRIBUTION** NONE
- **MINUTES FOR APPROVAL** 03/15/2017 - #4178
- **MINUTES UNAVAILABLE:** 03/29/2017 - #4179 (*Awaiting Resolution*)
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **MANAGER'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**

PRESENTATION SCHEDULE

WEDNESDAY, APRIL 5, 2017

- **10:30 A.M. - New England Pension Consultants (N.E.P.C.)**
- **11:30 A.M.**
- **01:00 P.M.**

WEDNESDAY, APRIL 19, 2017

- **09:00 A.M. - Employee Benefit Plan (EBP)**
- **10:00 A.M. - Dr. O'Neal (Re-Exams)**
- **01:00 P.M.**

MANAGER WATCH LIST

TABLED

COMMITTEES

- RE:** Budget Committee – Trustee Cowan, Sheehan and Naglick
- RE:** Town Hall Meeting Committee – Trustee Nickleberry
- RE:** Personnel Committee – Trustee Sheehan, Nickleberry and Oxendine
- RE:** Audit Committee – Trustee Benson, Cetlinski, Cowan and Naglick
- RE:** Foundation Establishment – Trustee Benson and Nickleberry

BRING BACK ITEMS

- RE:** Military Ordinance (01/11/12)
- RE:** Business & Education Travel Expense Policy (1/6/16)

**GENERAL RETIREMENT SYSTEM
CITY OF DETROIT**

**MEETING NO. 4180
APRIL 05, 2017**

SERVICE RETIREMENT

NAME, TITLE, DEPARTMENT	Clinton Griffin, Jr. – Sr. Developmental Specialist – Planning & Development
SERVICE CREDIT	18-10
EFFECTIVE DATE	01-06-17

EARLY RETIREMENTS

NAME, TITLE, DEPARTMENT	Curtis Jackson, Jr. – Traffic Investigator - DPW
SERVICE CREDIT	25-00
EFFECTIVE DATE	02-23-17
NAME, TITLE, DEPARTMENT	Willie C. Riley – Traffic Sign Shop Supervisor - DPW
SERVICE CREDIT	26-00
EFFECTIVE DATE	11-26-16

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT	Jeffrey A. Blow – Service Guard–Public Utilities - Water & Sewerage
SERVICE CREDIT	05-03
EFFECTIVE DATE	03-01-17
NAME, TITLE, DEPARTMENT	Richard J. Koziatek – Water System Cntl Inst Tech – Water & Sewerage
SERVICE CREDIT	14-08
EFFECTIVE DATE	03-01-17
NAME, TITLE, DEPARTMENT	John F. Schenk – Auto Repair Sub-Foreman - Transportation
SERVICE CREDIT	16-01
EFFECTIVE DATE	03-01-17
NAME, TITLE, DEPARTMENT	Norman M. Tillman – TEO - Transportation
SERVICE CREDIT	17-10
EFFECTIVE DATE	02-01-17
NAME, TITLE, DEPARTMENT	Royce B. Webster – TEO - Transportation
SERVICE CREDIT	20-08
EFFECTIVE DATE	03-01-17

**GENERAL RETIREMENT SYSTEM
CITY OF DETROIT**

**MEETING NO. 4180
APRIL 05, 2017**

**CHANGE OF COMPUTATION
FROM DUTY DISABILITY TO
SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT	Lloyd R. Bagby, Jr. – RCPO - DPW
SERVICE CREDIT	14-11
EFFECTIVE DATE	12-27-16
NAME, TITLE, DEPARTMENT	Settimo Caparaotta – Auto Repair Helper – Water & Sewerage
SERVICE CREDIT	28-06
EFFECTIVE DATE	01-01-16
NAME, TITLE, DEPARTMENT	Calvin H. Walker – Water Systems Helper – Water & Sewerage
SERVICE CREDIT	28-02
EFFECTIVE DATE	05-01-16

HYBRID RETIREMENT

NAME, TITLE, DEPARTMENT	Clinton Griffin, Jr. – Sr. Developmental Specialist – Planning & Development
SERVICE CREDIT	02-06
EFFECTIVE DATE	01-06-17

CHANGE OF EFFECTIVE DATE

NAME, TITLE, DEPARTMENT	Vanessa G. McHenry – Emergency Service Operator – Police (Civilian)
SERVICE CREDIT	15-01
FROM:	12-04-16
TO:	02-29-16

**GENERAL RETIREMENT SYSTEM
CITY OF DETROIT**

**MEETING NO. 4180
APRIL 05, 2017**

RECEIPTS: The Board received the following receipts for Acknowledgment.

THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT WEEKLY RECEIPTS FOR ACKNOWLEDGEMENT 3/27/17 - 3/31/17			
REMITTER NAME	DATE POSTED	DESCRIPTION	AMOUNT
RECEIPTS			
USPF III LEVERAGED FEEDER LP	03/29/17	Distribution	74,074.07
FIRST INDEPENDENCE BANK	03/29/17	Loan Deductions	43,514.39
OCCAM NETWORKS INC	03/29/17	Class Action Proceeds	387.91
LANDMARK EQUITY PARTNERS XV LP	03/30/17	Distribution	98,469.00
ELECTRONIC DATA SYSTEM CORP	03/30/17	Class Action Proceeds	138.32
USPF II INSTITUTIONAL FUND, LP	03/30/17	Distribution	74,595.00
WALTON STREET REAL ESTATE FUND IV LP	03/31/17	Distribution	601,162.99
MESIROW FIN PRIV EQU PSHIP FUND III LP	03/31/17	Distribution	200,000.00
CITY OF DETROIT	03/31/17	Weekly Mandatory Pension Contribution	210,908.21
CITY OF DETROIT	03/31/17	Weekly Annuity Contribution	122,314.11
		TOTAL RECEIPTS	\$ 1,425,564.00

Prepared by Fort, Brie 4/3/17

Page 1 of 1